
State Shared Revenues (2005 FYE)

VENDOR NAME: Dickson County

RECORD # 1467

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$11,279.96
	11/20/2004	\$11,303.26
	2/20/2005	\$14,409.58
	5/20/2005	\$10,731.38
Total for Alcoholic Beverage Tax		\$47,724.18

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.45
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Dickson County

RECORD # 1467

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,892.99
8/20/2004	\$2,892.99
9/20/2004	\$2,892.99
10/20/2004	\$2,892.99
11/20/2004	\$2,892.99
12/20/2004	\$2,892.99
1/20/2005	\$2,892.99
2/20/2005	\$2,892.99
3/20/2005	\$2,892.99
4/20/2005	\$2,893.02
5/20/2005	\$2,892.99
6/20/2005	\$2,892.99
Total for County Road Revenue	\$34,715.91

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$178,813.65
Total for Excise Tax	\$178,813.65

Flood Control

<i>DATE</i>	<i>AMOUNT</i>
1/20/2005	\$368.45
Total for Flood Control	\$368.45

State Shared Revenues (2005 FYE)

VENDOR NAME: Dickson County

RECORD # 1467

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$31,928.85
7/20/2004	\$106,404.92
7/20/2004	\$17,203.00
8/20/2004	\$31,342.70
8/20/2004	\$16,887.18
8/20/2004	\$110,727.59
9/20/2004	\$17,506.84
9/20/2004	\$110,051.60
9/20/2004	\$32,492.78
10/20/2004	\$32,732.63
10/20/2004	\$112,678.50
10/20/2004	\$17,636.07
11/20/2004	\$31,110.22
11/20/2004	\$105,403.30
11/20/2004	\$16,761.93
12/20/2004	\$17,867.28
12/20/2004	\$113,490.96
12/20/2004	\$33,161.76
1/20/2005	\$16,491.77
1/20/2005	\$30,608.81
1/20/2005	\$105,048.86
2/20/2005	\$17,014.46
2/20/2005	\$105,993.59
2/20/2005	\$31,578.91
3/20/2005	\$17,096.58

State Shared Revenues (2005 FYE)

VENDOR NAME: Dickson County

RECORD # 1467

3/20/2005	\$31,731.33
3/20/2005	\$108,337.55
4/20/2005	\$24,501.42
4/20/2005	\$82,710.00
4/20/2005	\$13,201.16
5/20/2005	\$32,117.94
5/20/2005	\$114,138.65
5/20/2005	\$17,304.88
6/20/2005	\$32,533.69
6/20/2005	\$107,933.40
6/20/2005	\$17,528.89

Total for Gasoline & Motor Fuel Tax

\$1,861,260.00

Income Tax

DATE

AMOUNT

7/30/2004	\$10,778.21
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Total for Income Tax

\$10,778.21

State Shared Revenues (2005 FYE)

VENDOR NAME: Dickson County

RECORD # 1467

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,189,940.93
	8/20/2004	\$1,226,656.04
	9/20/2004	\$1,193,918.89
	10/20/2004	\$1,256,453.42
	11/20/2004	\$1,186,458.90
	12/20/2004	\$1,141,607.98
	1/20/2005	\$1,122,572.58
	2/20/2005	\$1,445,257.61
	3/20/2005	\$1,027,937.71
	4/20/2005	\$1,090,059.99
	5/20/2005	\$1,229,533.33
	6/20/2005	\$1,210,381.86
Total for Local Option Sales Tax		\$14,320,779.24

State Shared Revenues (2005 FYE)

VENDOR NAME: Dickson County

RECORD # 1467

Mixed Drink Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$602.42
	8/20/2004	\$620.62
	9/20/2004	\$717.08
	10/20/2004	\$695.69
	11/20/2004	\$667.34
	12/20/2004	\$649.28
	1/20/2005	\$666.57
	2/20/2005	\$703.43
	3/20/2005	\$706.16
	4/20/2005	\$651.56
	5/20/2005	\$790.34
	6/20/2005	\$868.39
Total for Mixed Drink Tax		\$8,338.88

State Shared Revenues (2005 FYE)

VENDOR NAME: Dickson County

RECORD # 1467

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$804.29
8/4/2004	\$788.54
9/7/2004	\$1,016.36
10/6/2004	\$659.45
11/3/2004	\$1,147.05
12/3/2004	\$1,117.20
1/6/2005	\$983.34
2/3/2005	\$957.45
3/7/2005	\$681.42
4/7/2005	\$743.96
5/5/2005	\$1,337.48
6/7/2005	\$1,024.63
Total for Telecommunications Sales Tax - County	\$11,261.17

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$112,860.69
1/20/2005	\$112,860.69
4/20/2005	\$112,860.69
6/20/2005	\$112,860.70
Total for TVA In Lieu of Tax	\$451,442.77
